

**CERTIFICATE**

To the Clerk of Clark County, State of Kansas  
We, the undersigned, officers of

**City of Ashland**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and  
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	490,500	185,301	54.269
Library	12-1220	9	20,000	17,044	4.992
Special Highway		10	31,218		
Special Parks & Recreation		10	6,150		
Water Utility		11	316,537		
Electric Utility		11	1,666,781		
Sewer Utility		12	114,325		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
<b>Totals</b>		xxxxxx	2,645,511	202,345	59.261
					County Clerk's Use Only
Budget Summary		15			3,414,488
Neighborhood Revitalization Rebate		16			Nov 1, 2020 Total Assessed Valuation

**Tax Lid Limit (from Computation Tab)**  
**Does the City Need to Hold and Election?**

207,157  
NO

Assisted by:  
Kennedy McKee & Company LLP

Address:  
PO Box 1477  
Dodge City, KS 67801  
Email:  
jkennedy@kmc-cpa.com

Attest: Oct 20 2020  
Rebecca Mishler  
County Clerk



Governing Body

No assurance is provided.

## Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 202,252
2. Library levy in 2020 budget	- \$
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 202,252

## Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	20,843	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	80,507	
5b. Personal property 2019	-	83,548	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	370	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		21,213	
11. Total estimated valuation July 1, 2020		3,414,488	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0063	
13. Percentage adjustment increase (12 times 3)	+	\$ 1,264	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 3,641	
16. Total Percentage Adjustments		\$ 4,905	

## Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		-	_____
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	_____
23. Law enforcement expenses - 2021 budget:		+	_____
Law enforcement expenses - 2020 budget:		-	_____
CPI adjustment	1.80%		<u>0</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			<u>0</u>
24. Fire protection expenses - 2021 budget:		+	<u>15,000</u>
Fire protection expenses - 2020 budget:		-	<u>15,000</u>
CPI adjustment	1.80%		<u>270</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			<u>0</u>
25. Emergency medical expenses - 2021 budget:		+	_____
Emergency medical expenses - 2020 budget:		-	_____
CPI adjustment	1.80%		<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			<u>0</u>
26. Total Revenue Adjustments			<u>0</u>
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>			
27. Library Levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision			<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	_____
30. Total Computed Tax Levy			<u>207,157</u>

## Other Tax Levy Limitation Tests

### Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** **#DIV/0!**

"

### Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	3,641
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<u>3,641</u>

**Exemption from Election Requirement** **Yes**

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	187,016	45,700	543	635	708	147
Debt Service						
Library	15,236	3,723	44	52	58	12
TOTAL	202,252	49,423	587	687	766	159

County Treas Motor Vehicle Estimate	<u>49,423</u>		
County Treas Recreational Vehicle Estimate		<u>587</u>	
County Treas 16/20M Vehicle Estimate			<u>687</u>
County Treas Commercial Vehicle Tax Estimate			<u>766</u>
County Treas Watercraft Tax Estimate			<u>159</u>

Motor Vehicle Factor	<u>0.24436</u>			
Recreational Vehicle Factor	<u>0.00290</u>			
16/20M Vehicle Factor	<u>0.00340</u>			
Commercial Vehicle Factor	<u>0.00379</u>			
Watercraft Factor	<u>0.00079</u>			

### Schedule of Transfers

[illegible]

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Ashland

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					0			0	0	0	0
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
None											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					0			0	0	0	0

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2020	Payments Due 2020	Payments Due 2021
Water Treatment Project	3/15/2016	60	3.15	142,850	59,811	31,325	31,325
Electric Expansion Project	7/27/2018	84	2.75	720,000	626,972	114,780	114,780
Bucket Truck	3/14/2019	72	2.74	90,000	90,000	17,001	17,001
<b>Totals</b>					<b>776,783</b>	<b>163,106</b>	<b>163,106</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2021**

Library found in: City of Ashland  
Clark County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

**First test:**

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem Tax	\$14,627	\$17,044
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$4,061	\$3,723
Recreational Vehicle Tax	\$45	\$44
16/20M Vehicle Tax	\$68	\$52
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$18,801	\$20,863
Difference in Total Taxes:	\$2,062	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$3,359,789	\$3,414,488
Did Assessed Valuation Decrease?	No	
Levy Rate	4.535	4.992
Difference in Levy Rate:	0.457	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.





City of Ashland

2021

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Government			
General Operations	106,323	115,000	130,000
Cemetery	10,405	13,000	13,000
Employee Benefits	43,093	52,000	52,000
Nuisance Abatement		7,500	9,500
Total	159,821	187,500	204,500
Public Safety			
Fire Department	10,632	15,000	15,000
Total	10,632	15,000	15,000
Highways & Streets			
Streets & Alleys	212,793	200,000	212,500
Spraying		1,000	1,000
Total	212,793	201,000	213,500
Culture & Recreation			
Park Department	1,187	2,500	2,500
Swimming Pool	39,048	35,000	35,000
Airport	23,119	20,000	20,000
Total	63,354	57,500	57,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	446,600	461,000	490,500

(Note: Should agree with general sub-totals.)

City of Ashland

2021

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			#REF!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#REF!
<b>Total Receipts</b>	0	0	#REF!
<b>Resources Available:</b>	0	0	#REF!
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			
Delinquent Comp Rate:	9.0%		#REF!
Amount of 2020 Ad Valorem Tax			#REF!

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Library</b>			
Unencumbered Cash Balance Jan 1	3,977	3,977	1,692
Receipts:			
Ad Valorem Tax	15,051	14,627	XXXXXXXXXXXXXX
Delinquent Tax	935		
Motor Vehicle Tax	4,201	4,061	3,723
Recreational Vehicle Tax	44	45	44
16/20M Vehicle Tax	61	68	52
Commercial Vehicle Tax		9	58
Watercraft Tax		11	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(836)	-1,106	-1,218
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	19,456	17,715	2,671
<b>Resources Available:</b>	23,433	21,692	4,363
Expenditures:			
Culture and Recreation:			
Appropriation to Related Mun. Entity	19,456	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	19,456	20,000	20,000
Unencumbered Cash Balance Dec 31	3,977	1,692	XXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	20,000	20,000	20,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			20,000
Tax Required			
Delinquent Comp Rate:	9.0%		1,407
Amount of 2020 Ad Valorem Tax			17,044

No assurance is provided.

City of Ashland

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,426	8,568	13,608
Receipts:			
State of Kansas Gas Tax	21,337	20,040	17,610
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>21,337</b>	<b>20,040</b>	<b>17,610</b>
<b>Resources Available:</b>	<b>23,763</b>	<b>28,608</b>	<b>31,218</b>
Expenditures:			
Commodities	15,195	15,000	31,218
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>15,195</b>	<b>15,000</b>	<b>31,218</b>
Unencumbered Cash Balance Dec 31	8,568	13,608	0
2019/2020/2021 Budget Authority Amount	35,379	34,897	31,218

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,707	3,692	4,892
Receipts:			
Liquor Tax	1,136	1,200	1,258
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,136</b>	<b>1,200</b>	<b>1,258</b>
<b>Resources Available:</b>	<b>3,843</b>	<b>4,892</b>	<b>6,150</b>
Expenditures:			
Commodities	151		6,150
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>151</b>	<b>0</b>	<b>6,150</b>
Unencumbered Cash Balance Dec 31	3,692	4,892	0
2019/2020/2021 Budget Authority Amount	2,518	3,473	6,150

No assurance is provided.

City of Ashland

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	111,181	92,166	90,666
Receipts:			
Customer charges	218,866	220,000	220,000
Interest on Idle Funds	4,416	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>223,282</b>	<b>226,000</b>	<b>226,000</b>
<b>Resources Available:</b>	<b>334,463</b>	<b>318,166</b>	<b>316,666</b>
Expenditures:			
Production	33,624	40,000	55,000
Transmission & Distribution	66,403	70,000	80,000
General & Administrative	44,770	50,000	50,000
Transfer to General	60,000	30,000	60,000
Transfer to Equipment Reserve	7,500	7,500	7,500
Transfer to Water Equipment Reserve	30,000	30,000	30,000
KDHE Water Project Loan			34,037
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>242,297</b>	<b>227,500</b>	<b>316,537</b>
Unencumbered Cash Balance Dec 31	92,166	90,666	129
2019/2020/2021 Budget Authority Amount	245,000	270,000	316,537

Adopted Budget

Electric Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	100,313	170,975	124,194
Receipts:			
Customer charges	1,612,093	1,550,000	1,550,000
Other receipts	350		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,612,443</b>	<b>1,550,000</b>	<b>1,550,000</b>
<b>Resources Available:</b>	<b>1,712,756</b>	<b>1,720,975</b>	<b>1,674,194</b>
Expenditures:			
Production	967,963	980,000	1,050,000
Transmission & Distribution	191,098	200,000	200,000
General & Administrative	95,440	100,000	100,000
Electric Expansion Lease Payment	114,780	114,780	114,780
Bucket Truck Lease Payment		17,001	17,001
Transfer to Equipment Reserve	17,500	30,000	30,000
Transfer to General	65,000	125,000	125,000
Transfer to Electric Emergency #4	90,000	30,000	30,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,541,781</b>	<b>1,596,781</b>	<b>1,666,781</b>
Unencumbered Cash Balance Dec 31	170,975	124,194	7,413
2019/2020/2021 Budget Authority Amount	1,599,478	1,616,781	1,666,781

No assurance is provided.

City of Ashland

2021

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,425	6,200	8,875
Receipts:			
Customer Charges	99,984	100,000	100,000
Interest on Idle Funds	4,351	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>104,335</b>	<b>106,000</b>	<b>106,000</b>
<b>Resources Available:</b>	<b>110,760</b>	<b>112,200</b>	<b>114,875</b>
Expenditures:			
Production	14,257	15,000	16,000
Transmission & Distribution	9,419	10,000	10,000
General & Administrative	22,559	25,000	25,000
Debt Service	31,325	31,325	31,325
Transfer to General	15,000	10,000	12,000
Transfer to Equipment Reserve	12,000	12,000	20,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>104,560</b>	<b>103,325</b>	<b>114,325</b>
Unencumbered Cash Balance Dec 31	6,200	8,875	550
2019/2020/2021 Budget Authority Amount	106,325	106,325	114,325

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

No assurance is provided.

0

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Pool Improvement		CDBG Housing Grant		George Theis Jr. Memorial		Water Equipment Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	35,294	Cash Balance Jan 1	15,040	Cash Balance Jan 1	0	Cash Balance Jan 1	690	Cash Balance Jan 1	25,300	76,324
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer / Electric	17,500			Grant	7,336	Interest on Idle Funds	10	Transfer / Water	30,000	
Transfer / Sewer	12,000									
Transfer / Water	7,500									
Total Receipts	37,000	Total Receipts	0	Total Receipts	7,336	Total Receipts	10	Total Receipts	30,000	74,346
Resources Available:	72,294	Resources Available:	15,040	Resources Available:	7,336	Resources Available:	700	Resources Available:	55,300	150,670
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	300	Other Expense	15,040			Commodities	27			
Commodities	2,850									
Total Expenditures	3,150	Total Expenditures	15,040	Total Expenditures	0	Total Expenditures	27	Total Expenditures	0	18,217
Cash Balance Dec 31	69,144	Cash Balance Dec 31	0	Cash Balance Dec 31	7,336	Cash Balance Dec 31	673	Cash Balance Dec 31	55,300	132,453 **
										132,453 **

\*\*Note: These two block figures should agree.

No assurance is provided.

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**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Electric Emerg #4 Fund</b>		<b>Little House Grant Fund</b>		<b>Gifts &amp; Grants Fund</b>		<b>0</b>		<b>0</b>	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Dec 31	131,762	Cash Balance Dec 31	106	Cash Balance Dec 31	20,000	Cash Balance Dec 31		Cash Balance Dec 31	151,868
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer / Electric	90,000			Gifts	52,765				
Total Receipts	90,000	Total Receipts	0	Total Receipts	52,765	Total Receipts	0	Total Receipts	142,765
Resources Available:	221,762	Resources Available:	106	Resources Available:	72,765	Resources Available:	0	Resources Available:	294,633
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
				Capital Outlay	72,765				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	72,765	Total Expenditures	0	Total Expenditures	72,765
Cash Balance Dec 31	221,762	Cash Balance Dec 31	106	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	221,868 **
								221,868	**

\*\*Note: These two block figures should agree.

No assurance is provided.

# NOTICE OF BUDGET HEARING

The governing body of

**City of Ashland**

will meet on August 3, 2020 at 7:00 PM at City Hall, Ashland, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, Ashland, KS and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	446,600	55.799	461,000	55.664	490,500	185,301	54.269
Library	19,456	4.937	20,000	4.535	20,000	17,044	4.992
Special Highway	15,195		15,000		31,218		
Special Parks & Recreation	151				6,150		
Water Utility	242,297		227,500		316,537		
Electric Utility	1,541,781		1,596,781		1,666,781		
Sewer Utility	104,560		103,325		114,325		
Non-Budgeted Funds-A	18,217						
Non-Budgeted Funds-B	72,765						
Totals	2,461,022	60.736	2,423,606	60.199	2,645,511	202,345	59.261
Less: Transfers	297,000		274,500		314,500		
Net Expenditure	2,164,022		2,149,106		2,331,011		
Total Tax Levied	202,563		202,252		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	3,335,109		3,359,789		3,414,488		
Outstanding Indebtedness, January 1,	2018		2019		2020		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	203,137		88,354		776,783		
Total	203,137		88,354		776,783		

\*Tax rates are expressed in mills

**Kristi Lee**

City Official Title: City Clerk

City of Ashland

2021

**2021 Neighborhood Revitalization Rebate**

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	170,866	50.041	13,243
Library	15,717	4.603	1,218
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	186,583	54.645	14,461

2020 July 1 Valuation: 3,414,488

Valuation Factor: 3,414.488

Neighborhood Revitalization Subj to Rebate: 264,642

Neighborhood Revitalization factor: 264.642

\*\*This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Petty Cash Fund 700.00  
oint High School to handle activity te receipts.

budget information to final-ize it. Recommendations for Capital Outlay and Local Option Budget fund levies were discussed. Mr. Walker recommended joining KASB

John Morrissey finished up with the last aerobic camp July 3<sup>rd</sup> and everything went well.

Mayor's Report: Kendal informed Council about the Coronavirus Relief Fund and that the County will be receiving about \$473,000.00. This funding will be allocated within the County.

Rock made a motion, seconded by Doug to approve the KDHE Water Loan agreement for 15 years, not the 20 years as according to the documentation that has been submitted by KDHE, motion carried 5-0.

Wally made a motion, seconded by Marie to approve Downtown Pedestrian Access Improvement Agreement as presented, motion carried 5-0.

Delinquent List and Employee Overtime report was reviewed.

Doug made a motion, seconded by Rock to approve Warrant Ordinance #063020, #070620 and Payroll Ordinance #061620 and #063020, motion carried 5-0.

Marie made a motion, seconded by Wally to adjourn, motion carried 5-0. Meeting adjourned at 7:50 PM.

# County

Continued from  
Front Page

JV light and a with a gas to get into ks and corners.

Mishler, County presented the Equipment Reserve ital Improvement

Georgeann Lang talked about the taco lunch on the July 4 celebrating. They will make masks available if people need one.

The Commissioner put another burn ban in affect until their August 5 meeting.

These minutes were approved at the July 15, 2020 Commissioner meeting.

Commissioners he quote from Stan the removal of one stump grinding in it of \$1,100.

Commissioners the June monthly report from the The income was of which \$1,383.43 come.

State of Kansas  
City

## NOTICE OF BUDGET HEARING

The governing body of  
City of Ashland

will meet on August 3, 2020 at 7:00 PM at City Hall, Ashland, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall, Ashland, KS and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

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7-23